

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF CASH FLOWS**  
**NON-MAJOR COMPONENT UNITS**  
**For the Fiscal Year Ended June 30, 2010**  
**(In Thousands of Dollars)**

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Missouri Wine and Grape Board	Totals June 30, 2010
<b>Cash Flows from Operating Activities:</b>					
Receipts from Customers and Users	\$ 6,179	\$ 192	\$ 1,636	\$ ---	\$ 8,007
Loans to Outside Entities	(880)	267	(43,141)	---	(43,754)
Payments to Vendors and Suppliers	(3,223)	(121)	(14)	(1,270)	(4,628)
Payments to Employees	(809)	(405)	(49)	(260)	(1,523)
Net Payments/Receipts for tax credit projects	71	---	---	(10)	61
Other Receipts (Payments)	(1,100)	(1,287)	(2)	18	(2,371)
Net Cash (Used) by Operating Activities	238	(1,354)	(41,570)	(1,522)	(44,208)
<b>Cash Flows from Non-Capital Financing Activities:</b>					
Loans Receivable Issuance	(29,000)	---	---	---	(29,000)
Due to/from Primary Government	---	141	---	---	141
Advance to/from Primary Government	---	(352)	(3,473)	---	(3,825)
Contributions and Intergovernmental	10,000	1,311	---	1,436	12,747
Net Cash Provided (Used) by Non-Capital Financing Activities	(19,000)	1,100	(3,473)	1,436	(19,937)
<b>Cash Flows from Capital and Related Financing Activities:</b>					
Proceeds from Capital Debt	14,464	---	---	---	14,464
Interest Expense	(484)	(86)	---	---	(570)
Purchases and Construction of Capital Assets	(5,538)	---	---	---	(5,538)
Principal Payments on Capital Debt	(245)	---	---	---	(245)
Proceeds from Sale of Capital Assets	1,200	---	---	---	1,200
Net Cash (Used) by Capital and Related Financing Activities	9,397	(86)	---	---	9,311
<b>Cash Flows from Investing Activities:</b>					
Proceeds from Investment Maturities	29,255	1,303	93,683	102	124,343
Purchase of Investments	(29,771)	---	(57,661)	---	(87,432)
Interest	399	288	1,118	18	1,823
Investment Fees	---	---	(35)	---	(35)
Net Cash Provided (Used) by Investing Activities	(117)	1,591	37,105	120	38,699
Net Increase (Decrease) in Cash	(9,482)	1,251	(7,938)	34	(16,135)
Cash and Cash Equivalents, Beginning of Year	36,090	992	15,361	187	52,630
Cash and Cash Equivalents, End of Year	\$ 26,608	\$ 2,243	\$ 7,423	\$ 221	\$ 36,495
<b>Reconciliation of Net Operating Income (Loss) to Net Cash (Used) by Operating Activities:</b>					
Operating Income (Loss)	\$ 3,009	\$ (1,627)	\$ 2,023	\$ (1,519)	\$ 1,886
Depreciation/Amortization Expense	1,233	---	---	---	1,233
Changes in Assets and Liabilities:					
Accounts Receivable	(23)	---	---	---	(23)
Interest Receivable	7	---	(449)	---	(442)
Inventories	---	---	---	(1)	(1)
Deferred Charges	943	---	---	---	943
Prepaid Items	(590)	---	---	---	(590)
Loans Receivable	(53)	267	(43,141)	---	(42,927)
Accounts Payable	(472)	6	(3)	(2)	(471)
Deposit and Reserve	(3,816)	---	---	---	(3,816)
Net Cash (Used) by Operating Activities	\$ 238	\$ (1,354)	\$ (41,570)	\$ (1,522)	\$ (44,208)
<b>Non-Cash Investing Activities:</b>					
Increase (Decrease) in Fair Value of Investments	\$ ---	\$ 29	\$ (742)	\$ 1	\$ (712)
Net Non-Cash Investing Activities	\$ ---	\$ 29	\$ (742)	\$ 1	\$ (712)